

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2016

Assets	Amount (In Rs.)	Amount (In Rs.)
<u>Fixed Assets :</u>		
Project Equipments	29,69,104.60	
Land & Buildings	205,52,152.90	
Eklavya- Bhopal Campus-Work in Progress	139,08,083.52	
Furniture & Equipments	6,72,824.00	
Computers & Peripherals	9,31,325.00	
Total (A)		390,33,490.02
<u>Investments :</u>		
Corpus Fund Investment	489,11,970.95	
Other Investments	270,47,763.00	
Total (B)		759,59,733.95
<u>Current Assets, Loans & Advances:</u>		
Sundry Debtors	52,27,049.35	
Closing Stock of Hands on Science Kit	20,566.72	
Closing Stock of Teaching Learning Material	2,49,150.90	
Closing Stock of Books, Papers & Other Publications	109,29,103.16	
Stock with Others/Third Parties	1,03,106.17	
Staff loan & other advances	17,86,825.00	
Telephone, Rent & other deposits	1,65,241.00	
Accrued Interest & other receivables	26,57,662.34	
TDS on Interest, Grant, Fees etc.	52,38,575.35	
Total (C)		263,77,279.99
<u>Cash & Bank Balances:</u>		
Cash at Bank (Including Part Balances)	100,01,333.54	
Total (D)		100,01,333.54
Total of Assets (A+B+C+D)		1513,71,837.50

Liabilities:

Capital Fund		1,86,500.00
Corpus Fund		865,53,650.38
<i>Life Membership Fees:</i>		
Sandarbh	6,88,386.55	
Chakmak	9,20,478.50	16,08,865.05
Grants for Equipments		29,69,104.60
Depreciation Fund		52,64,684.25
Depreciation Fund Investment-Interest Income		17,78,155.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		9,63,202.00
Maintenance Fund for Hoshangabad Campus		21,53,391.00
Publication Revolving Fund		112,00,000.00
SRTT Interest on Grant Fund		28,129.00
JTT Interest on Grant Fund		4,80,299.00
Riyaz Interest on Grant Fund		58,080.00
TISS-Clix Interest on Grant Fund		23,279.00
Staff Loan Fund		14,65,398.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		12,49,086.00

Interest Free Unsecured Loan for Eklavya Campus Construction	50,000.00
Government & Other Grant Refundable	107,68,808.15
Current Liabilities & Provisions :	55,22,443.01
Income & Expenditure Account:	185,48,763.06
Total of Liabilities	1513,71,837.50

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2016

Income:	Amount (In Rs.)
Government & Other Grants	422,35,890.27
Revenue From Eklavya & Other Publications/TLM	243,03,046.84
Interest on Corpus and other Investments	78,52,933.00
Other Receipts	3,58,339.68
Excess of Expenditure Over Income	12,42,522.75
Total	759,92,732.54

Expenditure:

Expenditure on Educational Project	452,40,420.79
Expenditure on Eklavya Publication/TLM and their Dissemination	219,18,330.25
Amounts/Bad Debts Written-off	8,20,598.00
Interest on TDS	1,671.00
Depreciation on other assets	7,71,528.50

Interest Income Transferred to:

Corpus Fund	64,40,184.00	
		64,40,184.00
Publication Revolving Fund-Transfer to Balance Sheet		8,00,000.00
Total		759,92,732.54

For **CHANDRAKANT & SEVANTILAL**
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101675W

For **EKLAVYA FOUNDATION**

(Pradeep S. Shah) Partner
 Membership No. 030632
 Sd/-

(Arvind Sardana) Director
 Sd/-

Place: Mumbai

Place:

Bhopal

Dated: 20-09-2016

Dated:

09-09-2016